

2019 EXPENSES		Jan - Dec 19	Budget	\$ Over Budget	% Over
1	Bank Charge	12.00	40.00	-28.00	
2	Computer Services	318.80	650.00	-331.20	
3	Liability Insurance	250.00	250.00	0.00	
4	Misc. Administrative	134.98	100.00	34.98	35%
5	PayPal charges	214.98	300.00	-85.02	
6	Postage other than for W&M	135.15	225.00	-89.85	
7	Printing and copying other than	97.97	300.00	-202.03	
8	<b>SubTotal Administrative Expense</b>	1,163.88	1,865.00	-701.12	
9	Audio & Visual	16.00	500.00	-484.00	
10	Hotel	2,155.12	2,000.00	155.12	8%
11	Parliamentarian	1,216.38	800.00	416.38	52%
12	Printing, Copying, Admin	614.77	400.00	214.77	54%
13	<b>SubTotal Assembly Expense</b>	4,002.27	3,700.00	302.27	8%
14	Assembly	4,895.37	3,550.00	1,345.37	38%
15	Officer to WSBC	1,263.69	1,500.00	-236.31	
16	RCC Region Chair Committee	1,194.55	1,800.00	-605.45	
17	Travel Insurance	0.00	100.00	-100.00	
18	Within Region 1	5,221.48	5,000.00	221.48	4%
19	<b>SubTotal Board Travel Expense</b>	12,575.09	11,950.00	625.09	5%
20	<b>CAD exchange</b>	318.84	0.00	318.84	∞
21	<b>Capital Equipment Expense</b>	0.00	1,000.00	-1,000.00	
22	World Service delegate support	1,000.00	1,000.00	0.00	
23	World Service general fund	2,000.00	8,000.00	-6,000.00	
24	WS PI/PO Fund	1,000.00	1,000.00	0.00	
25	WS Translations Fund	1,000.00	1,000.00	0.00	
26	<b>SubTotal Contributions to other service</b>	5,000.00	11,000.00	-6,000.00	
27	Audit	28.70	100.00	-71.30	
28	Binder	0.00	100.00	-100.00	
29	Budget Finance Delegate Support	0.00	100.00	-100.00	
30	By Laws	0.00	100.00	-100.00	
31	Nominations	0.00	1,000.00	-1,000.00	
32	Nurturing Newcomers	0.00	100.00	-100.00	
33	Strong Recovery	139.49	100.00	39.49	39%
34	Virtual Sponsorship	0.00	100.00	-100.00	
35	<b>SubTotal Project Teams</b>	168.19	1,700.00	-1,531.81	
36	Board special project	2,850.00	3,200.00	-350.00	
37	Delegate Support, WSBC	6,374.35	7,350.00	-975.65	
38	Member Outreach	1,188.00	2,700.00	-1,512.00	
39	Public Info and Prof Outreach	444.00	1,000.00	-556.00	
40	Rep Support for Assembly	2,143.94	4,350.00	-2,206.06	
41	<b>SubTotal Targeted Funds Expenses</b>	13,000.29	18,600.00	-5,599.71	
42	<b>Unanticipated Expenses</b>	0.00	1,500.00	-1,500.00	
43	Convention Raffle	0.00	90.00	-90.00	
44	Journal postage	604.22	500.00	104.22	21%
45	Journal printing	3,595.49	1,800.00	1,795.49	100%
46	Quilt Expenses	0.00	200.00	-200.00	
47	WSBC Boutique	298.20	245.00	53.20	22%
48	<b>SubTotal Ways and Means Expense</b>	4,497.91	2,835.00	1,662.91	59%
49	<b>Total Expenses</b>	40,726.47			
50	<b>Grand Total aka Net Income</b>	<b>10,981.08</b>			

2019 INCOME		Jan - Dec 19	Budget	\$ Over Budget
A	Assembly Income - Registrations	1,333.00	1,236.00	97.00
B	Conv Reg Scholarship	1,140.00	0.00	1,140.00
C	Convention Net Income - Other	25,514.04	22,500.00	3,014.04
D	Delegate Support Donation, WSBC	0.00	1,000.00	-1,000.00
E	Rep Support Donations, Assembly	0.00	1,000.00	-1,000.00
F	Donations			
G	7th tradition	607.00	675.00	-68.00
H	Groups	6,003.33	7,500.00	-1,496.67
I	Individual	407.02	500.00	-92.98
J	Intergroup Service Body	8,866.56	4,500.00	4,366.56
K	SubTotal Donations	15,883.91	13,175.00	2,708.91
L	Interest Income	2.60	0.00	2.60
M	Ways and Means Income			
N	50-50 raffle	0.00	200.00	-200.00
O	Convention Raffle	1,178.00	400.00	778.00
P	Journal sales	3,755.00	3,600.00	155.00
Q	Quilt raffle	0.00	1,000.00	-1,000.00
R	WSBC Boutique Sales	2,901.00	350.00	2,551.00
S	SubTotal Ways and Means Income	7,834.00		
T	Total Income	51,707.55		

2019 Budget Overages Ratification	
Expenses that were 10% or more over budget.	
Treasurer's Notes from collaborations with BFDS, Audit, and the Board:	
38	More-expenses-than-planned for 'Strong Recovery' project. Balanced by ALL 'Project-Teams' using only \$169 of their \$1,700 planned expense, see [35].
44	Sold more Journals than planned, see [P] for Journal Sales.
45	Needed to buy more Journals to keep up with Journal Sales [P].
47	Cost-of-Goods-Sold for WSBC Boutique Sales, balanced by Sales, see [R]

### 2019 Group Donations

Date	Name	Memo	Amount
07/05/2019	Anaconda Tues 700pm	54143	50.00
03/05/2019	Anacortes Mon 1030am	24943	10.00
08/29/2019	Anacortes Mon 1030am	24943	10.00
01/12/2019	Anchorage Sat 9am	17026	23.00
04/06/2019	Anchorage Sat 9am	17026	23.00
07/09/2019	Anchorage Sat 9am	17026	14.55
10/01/2019	Anchorage Sat 9am	17026	27.70
06/22/2019	Ashland Mon Noon	40111	20.00
01/28/2019	Ashland Thurs 7pm	30951	22.00
01/25/2019	Bainbridge Is. Sat 915	30245	9.00
07/05/2019	Bainbridge Is. Sat 915	30245	20.00
08/15/2019	Bainbridge Is. Sat 915	30245	20.00
02/01/2019	Bainbridge Is. Wed Noon	51173	20.00
07/08/2019	Bainbridge Is. Wed Noon	51173	12.50
01/15/2019	Beaverton 1st United Tues 10am	33814	26.00
07/05/2019	Beaverton 1st United Tues 10am	33814	53.00
01/15/2019	Beaverton Bethel UCC Mon No	22065	25.00
07/05/2019	Beaverton Bethel UCC Mon No	22065	85.08
12/12/2019	Beaverton OR, Fri-AM OA	00706	10.00
02/13/2019	Bellingham Fri noon	52237	33.00
05/21/2019	Bellingham Fri noon	52237	36.00
09/27/2019	Bellingham Fri noon	52237	30.00
01/25/2019	Bellingham Sat 10am	38838	18.00
04/28/2019	Bellingham Sat 10am	38838	64.44
07/05/2019	Bellingham Sat 10am	38838	25.00
09/27/2019	Bellingham Sat 10am	38838	95.75
03/15/2019	Bellingham Thurs Noon	53882	15.00
08/15/2019	Bellingham Thurs Noon	53882	20.00
06/07/2019	Bellingham Tues 530	39110	5.50
07/15/2019	Bellingham Tues 530	39110	6.00
08/27/2019	Bellingham Tues 530	39110	9.80
10/03/2019	Bellingham Tues 530	39110	5.00
07/05/2019	Bellingham Wed 530	46345	25.00
04/28/2019	Bend Mon Noon	36392	20.31
04/28/2019	Bend Mon Noon	36392	17.50
08/15/2019	Bend Mon Noon	36392	19.46
01/25/2019	Bend Sat 930am	41289	21.76
04/28/2019	Bend Thurs Noon	45593	13.37
04/28/2019	Bend Thurs Noon	45593	11.86
08/15/2019	Bend Thurs Noon	45593	18.27
01/25/2019	Boise Mon 7pm	01438	100.00
05/23/2019	Boise Sat 130pm	47270	20.00
05/23/2019	Boise Sat 130pm	47270	29.25
07/30/2019	Boise Sat 130pm	47270	14.40
06/06/2019	Boise Wed Noon	50014	5.00
01/25/2019	Bozeman Mon noon	46534	13.50
01/25/2019	Bozeman Sat 9am	49348	23.00
07/22/2019	Bremerton Sat 10am	35596	15.00
01/25/2019	Burien Wed 5pm	54023	6.90
04/30/2019	Butte Wed 6pm	52494	13.00

### 2019 Group Donations

Date	Name	Memo	Amount
08/14/2019	Butte Wed 6pm	52494	16.00
09/30/2019	Calgary Mon 7pm	46198	40.00
07/05/2019	Canby Tues 10am	45836	10.00
02/13/2019	Centralia Wed Noon	56580	5.00
01/25/2019	Cocolala Tues Noon	53514	25.00
10/02/2019	Cocolala Tues Noon	53514	50.00
05/21/2019	Cottage Grove Mon 7pm	21342	20.00
12/12/2019	Edmonton AB Sat OA	09235	58.46
12/12/2019	Edmonton AB Tue OA	10822	65.73
02/21/2019	Edmonton Sat 11am	33607	100.00
06/24/2019	Edmonton Sat 11am	33607	70.00
05/10/2019	Edmonton Thurs 7pm	52306	20.00
09/03/2019	Edmonton Thurs 7pm	52306	18.00
02/21/2019	Edmonton Tues 7pm	10822	84.00
03/28/2019	Edmonton Tues Noon	54117	40.00
08/05/2019	Edmonton Tues Noon	54117	30.00
02/21/2019	Eugene Fri 11am	39158	35.00
08/05/2019	Eugene Fri 11am	39158	14.10
07/22/2019	Eugene Mon 530pm	26414	10.00
01/22/2019	Eugene Sat 930am	29117	16.00
06/10/2019	Eugene Sat 930am	29117	10.00
09/03/2019	Eugene Sat 930am	29117	16.00
02/13/2019	Eugene Wed 8am	56412	20.00
09/11/2019	Eugene Wed 8am	56412	10.00
10/11/2019	Everett Mon 530pm	35818	29.69
01/25/2019	Frederickson Fri 630pm	00661	10.00
05/21/2019	Frederickson Fri 630pm	00661	15.00
01/25/2019	Gig Harbor Sat 11am	45016	10.00
05/21/2019	Gig Harbor Sat 11am	45016	11.40
01/25/2019	Gig Harbor Wed 7pm	37659	13.00
06/06/2019	Gig Harbor Wed 7pm	37659	15.07
01/22/2019	Grants Pass Mon Noon	41078	5.76
04/30/2019	Grants Pass Mon Noon	41078	5.69
09/13/2019	Grants Pass Mon Noon	41078	6.12
01/15/2019	Grants Pass Sat 10am	53867	7.70
04/06/2019	Grants Pass Sat 10am	53867	7.30
10/11/2019	Grants Pass Sat 10am	53867	10.00
06/10/2019	Gresham Thurs 11am	54125	70.00
01/15/2019	Gresham Wed 1030am	07901	16.77
01/25/2019	Gresham Wed 1030am	07901	16.63
04/28/2019	Gresham Wed 1030am	07901	21.77
07/05/2019	Gresham Wed 1030am	07901	23.04
09/27/2019	Gresham Wed 1030am	07901	28.52
06/06/2019	Hailey ID Thurs 6pm	52489	63.90
04/28/2019	Hamilton Sat 10am	38935	10.00
09/27/2019	Hamilton Sat 10am	38935	15.72
01/25/2019	Helena Mon 7pm	34393	20.68
07/05/2019	Hillsboro Tues 615pm	56189	38.20
07/29/2019	Hood River Tues 530pm	39448	10.00
02/13/2019	Kennewick Mon 6pm	52419	31.00

## 2019 Group Donations

Date	Name	Memo	Amount
07/29/2019	Kennewick Mon 6pm	56646	27.00
02/13/2019	Kennewick Sat 10am	54533	8.10
07/22/2019	Kennewick Sat 10am	54533	14.30
01/25/2019	Kennewick Wed noon	37945	25.69
01/25/2019	Kennewick Wed noon	37945	25.80
04/28/2019	Kennewick Wed noon	37945	36.20
07/29/2019	Kennewick Wed noon	37945	41.40
05/21/2019	Ketchum Mon Noon	30415	11.79
05/21/2019	Ketchum Sat 4pm	split	11.79
01/15/2019	Lake Oswego Fri Noon	33618	17.39
04/28/2019	Lake Oswego Fri Noon	33913	27.17
07/05/2019	Lake Oswego Fri Noon	33913	33.01
01/15/2019	Lake Oswego Wed Noon	33913	17.38
04/28/2019	Lake Oswego Wed Noon	33618	27.17
07/05/2019	Lake Oswego Wed Noon	33618	33.01
01/25/2019	Lakewood Thurs 6pm	53864	5.00
06/06/2019	Lakewood Thurs 6pm	53864	8.00
03/15/2019	Langley Mon 6pm	52520	48.00
07/22/2019	Langley Mon 6pm	52520	25.00
06/10/2019	Leduc Mon 730pm	53527	39.89
01/15/2019	Long Beach Sat 10am	36544	8.00
01/15/2019	Long Beach Sat 10am	36544	2.00
01/15/2019	Long Beach Sat 10am	36544	2.00
07/05/2019	Long Beach Sat 10am	36544	6.00
01/15/2019	Longview WA 1414 Club Thurs	50311	2.00
01/15/2019	Longview WA 1414 Club Thurs	50311	2.00
01/15/2019	Longview WA Thurs 530pm	56351	5.00
01/15/2019	Longview WA Thurs 530pm	56351	7.00
03/27/2019	Maple Valley Mon 7pm	00789	78.00
10/11/2019	Maple Valley Mon 7pm	00789	92.00
01/15/2019	Marysville Thur 6pm	45594	25.00
04/28/2019	Marysville Thur 6pm	45594	25.00
06/14/2019	Marysville Thur 6pm	45594	25.00
09/13/2019	Marysville Thur 6pm	45594	25.00
02/13/2019	Medford Mon 7pm	02638	15.00
07/08/2019	Medford Mon 7pm	02638	12.00
04/28/2019	Medford Sat 10am	26650	47.78
01/25/2019	Middleton Sun 7pm	54508	20.00
01/15/2019	Milwaukie Mon 7pm	18333	10.00
01/15/2019	Milwaukie Mon 7pm	18333	25.00
07/05/2019	Milwaukie Mon 7pm	18333	47.50
01/15/2019	Molalla Wed 730pm	54553	5.00
06/22/2019	Mount Vernon Tues 6pm	56579	6.00
02/13/2019	Nelson BC Tues Noon	51376	150.00
01/15/2019	Newberg Mon 730pm	56116	10.00
01/25/2019	Olympia Mon 530pm	48261	7.00
04/28/2019	Olympia Mon 530pm	48261	4.00
07/22/2019	Olympia Mon 530pm	48261	10.00
04/06/2019	Olympia Sat 10 am	18468	20.00
07/25/2019	Olympia Sat 10 am	18468	30.00

## 2019 Group Donations

Date	Name	Memo	Amount
03/05/2019	Olympia Sun 4pm	45017	30.00
12/12/2019	Olympia WA Sat-AM OA 56474	56474	14.00
03/25/2019	Olympia Wed 530pm	45000	10.16
06/22/2019	Olympia Wed 530pm	45000	10.74
10/02/2019	Olympia Wed 530pm	45000	10.88
01/15/2019	Oregon City Thur Noon	56189	12.00
07/05/2019	Oregon City Thur Noon	56351	52.87
01/15/2019	Oregon IG, 52818 part of OIG	52818	2.00
03/05/2019	Palmer Sunday 6pm	51726	10.00
06/06/2019	Palmer Sunday 6pm	51726	10.00
03/05/2019	Palmer Thurs 6pm	53211	10.00
03/05/2019	Port Angeles Wed 530pm	37815	26.73
05/21/2019	Port Angeles Wed 530pm	37815	12.01
08/29/2019	Port Angeles Wed 530pm	37815	18.40
08/29/2019	Port Ludlow WA Sat 9am	50522	50.00
01/15/2019	Portland Bethany Lutheran Fri 7p	49678	11.20
01/15/2019	Portland Bethany Lutheran Fri 7p	49678	9.80
01/15/2019	Portland Central Lutheran Thurs	48990	16.02
01/15/2019	Portland Central Lutheran Thurs	48990	27.90
01/15/2019	Portland Colonial Heights Sat 10	56341	50.00
07/05/2019	Portland Colonial Heights Sat 10	56351	5.00
04/28/2019	Portland In the Solution Sat 7am	23622	10.13
07/05/2019	Portland In the Solution Sat 7am	23622	6.08
07/08/2019	Portland In the Solution Sat 7am	23622	12.69
08/05/2019	Portland In the Solution Sat 7am	23622	11.60
01/15/2019	Portland NE Bethany Mon 7pm	16216	47.77
07/05/2019	Portland NW Sun 1030am	38550	59.00
07/05/2019	Portland SE St Paul Lutheran We	53364	10.00
07/05/2019	Portland SE Sun 630pm	52810	6.00
01/15/2019	Portland St Barnabas Sat 9am	32536	16.20
07/05/2019	Portland St Barnabas Sat 9am	32536	7.94
01/15/2019	Portland St Paul Mon Noon	06652	10.00
01/15/2019	Portland St. Vincent Hosp Sun 7p	54433	13.90
07/05/2019	Portland SW Fri Noon	49679	2.50
10/02/2019	Portland Unity Sun 7am	56846	18.00
05/21/2019	Puyallup Sun 630pm	56551	10.00
10/07/2019	Red Deer Alberta Tue 730pm	10625	35.00
07/25/2019	Reedsport Mon 4pm	00959	10.00
04/28/2019	Roseburg Thurs 10am	56815	60.00
01/15/2019	Salem Morningside Sat 9am	29424	6.00
01/15/2019	Salem Morningside Sat 9am	29424	3.00
07/05/2019	Salem Morningside Sat 9am	29424	12.10
07/05/2019	Salem Tues 730	00236	10.00
04/09/2019	Saskatoon Tues Noon	52250	93.76
07/05/2019	Seaside OR Sun 1pm	56539	33.00
01/15/2019	Seaview WA Thurs 1145am	52810	6.00
07/05/2019	Seaview WA Thurs 1145am	53019	15.00
06/22/2019	Selah Sat 9am	50647	30.00
06/22/2019	Selah Sat 9am	50647	30.00
03/05/2019	Sequim Mon 415pm	50654	10.00

### 2019 Group Donations

Date	Name	Memo	Amount
03/15/2019	Olympia Sat 1115am	56474	25.00
07/22/2019	Olympia Sat 1115am	56474	20.00
09/11/2019	Sequim Mon 415pm	50654	20.00
04/28/2019	Sequim Sat 10am	36929	25.00
07/22/2019	Sequim Sat 10am	36929	9.00
07/05/2019	Sequim Tues Noon	49243	30.00
10/11/2019	Sequim Tues Noon	49243	15.78
01/15/2019	Smyrna Tues 10am	45836	10.00
01/25/2019	Tacoma Fircrest Mon Noon	52607	20.00
05/21/2019	Tacoma Fircrest Mon Noon	52607	20.00
06/06/2019	Tacoma Fircrest Mon Noon	52607	30.00
01/25/2019	Tacoma Sat 10am	34379	6.00
01/25/2019	Tacoma Thurs Noon	19585	20.00
05/21/2019	Tacoma Tues Noon	27120	20.00
06/06/2019	Tacoma Tues Noon	27120	20.00
01/25/2019	Tacoma Wed noon	41120	8.00
05/21/2019	Tacoma Wed noon	41120	8.00
01/15/2019	Tillamook Mon 6pm	25939	15.00
03/30/2019	Tillamook Mon 6pm	25939	30.00
01/25/2019	Twin Falls Sat 1030am	53977	10.00
07/22/2019	Twin Falls Sat 1030am	53977	10.00
01/25/2019	Twin Falls Tues 1030am	51623	15.00
04/28/2019	Twin Falls Tues 1030am	51623	15.00
04/28/2019	Twin Falls Tues 1030am	51623	10.00
07/22/2019	Twin Falls Tues 1030am	51623	15.00
01/15/2019	Vancouver WA Mon 7pm	11259	2.00
07/05/2019	Vancouver WA Mon 7pm	11259	5.00
07/05/2019	Vancouver WA Mon 7pm	11259	50.00
07/05/2019	Vancouver WA St. Andrew Sat 1	34274	25.00
01/15/2019	Vancouver WA Thurs 7pm	51512	18.00
07/05/2019	Vancouver WA Thurs 7pm	51512	10.80
09/27/2019	Vancouver WA Thurs 7pm	51512	17.00
01/25/2019	Wasilla Monday noon	33504	10.00
07/22/2019	Wasilla Monday noon	33504	25.00
07/22/2019	Wasilla Monday noon	33504	15.00
02/13/2019	Wasilla Sat 930	38648	10.00
04/28/2019	Wasilla Sat 930	38648	10.00
04/28/2019	Wasilla Sat 930	38648	10.00
04/28/2019	Wasilla Sat 930	38648	10.00
01/25/2019	Wasilla Weds 6pm	51636	10.00
06/06/2019	Wasilla Weds 6pm	51636	10.00
07/05/2019	Yakima Monday noon	40251	13.00
07/05/2019	Yakima Wed 6pm	50095	11.30
03/28/2019	Yellowknife Friday 7pm	51187	84.00
09/30/2019	Yellowknife Mon noon	17343	20.00
12/12/2019	Yellowknife NT OA 17343 5118	51187	88.84

### 2019 INTERGROUP Donations

Date	Name	Memo	Sums
03/05/2019	Anchorage AK IG	240.00	
01/25/2019	Big Sky IG	12.60	
05/21/2019	Big Sky IG	41.20	
07/22/2019	Big Sky IG	52.40	106.20
05/21/2019	Central Oregon IG	16.25	
07/22/2019	Central Oregon IG	23.00	39.25
08/05/2019	Eag Cap IG	30.00	
01/25/2019	Emerald Empire IG	32.00	
07/05/2019	Emerald Empire IG	30.00	62.00
01/25/2019	Greater Seattle IG	250.00	
03/15/2019	Greater Seattle IG	#####	
08/15/2019	Greater Seattle IG	252.12	
09/19/2019	Greater Seattle IG	350.00	1,852.12
03/25/2019	Lake Country IG Service Body	287.72	
06/22/2019	Lake Country IG Service Body	154.57	
09/27/2019	Lake Country IG Service Body	150.72	593.01
01/15/2019	North Cascades IG	23.72	
04/06/2019	North Cascades IG	18.54	
07/05/2019	North Cascades IG	21.29	63.55
09/03/2019	Northern Lights IG Service Body	182.00	
07/05/2019	Oregon OA IG 09043	8.30	
12/12/2019	Oregon OA IG 09043	#####	3,258.30
12/12/2019	Pierce County IG, WA 09193	65.50	
02/21/2019	Sea to Sky IG	562.51	
03/30/2019	Sea to Sky IG	131.00	693.51
03/05/2019	Snake River IG	140.11	
04/29/2019	Southeast Alaska IG	198.50	
06/02/2019	Southeast Alaska IG	155.21	353.71
06/10/2019	Vancouver Island IG	117.26	
09/03/2019	Vancouver Island IG	750.00	867.26

### 2019 Individual Donations

Date	Name	Memo	Amount
01/24/2019	Mary S		10.00
01/26/2019	Angela S.		22.00
02/02/2019	Colette H.		20.00
02/04/2019	Anne K		20.00
02/13/2019	Linda S.		15.00
07/22/2019	Jeanie C.		22.00
07/30/2019	Dorothy C.		14.35